DR-2 Disclosure Summary Page

| Rielly for Senate | | | | Status: | | Amended |
|-------------------|--------------|---|--------------|--------------|--------|-----------------------|
| Committee Type: | State Senate | | | Statutory Du | e Date | 1/19/2012 |
| County: | _NA | | | Adjusted Du | e Date | |
| District: | 38 | | | Filed Date | | 1/18/2012 2:54:26 PM |
| Committee Code: | 1516 | | | Postmark Da | ite | |
| Political Party: | Democratic | | | Amendment | Date | 5/14/2012 12:01:18 PM |
| Report Date: | 2011 | C | Candidate Na | me: Rielly, | Tom | • |

Treasurer

| Last Name: Boyle | | First Name: | Kathy | MI: |
|---------------------------|-----------|-------------|-------|----------------------------|
| Address: 113 North Market | | | | |
| City: Oskaloosa | State: IA | Zip Code: | 52577 | Phone: 641-673-4571 |
| E-Mail: taxeskb@yahoo.com | - | - | | |

Chairperson

| Last Name: Rielly | | First Name: | Tom | MI: | |
|--------------------------------|-----------|-------------|-------|---------------------|---------|
| Address: 113 North Market St. | | | | | |
| City: Oskaloosa | State: IA | Zip Code: | 52577 | Phone: 641-6 | 73-0359 |
| E-Mail: tom.rielly@mahaska.org | | | | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$4,455.27 |
|--------------------------------------|-------------|
| Schedule A: Cash Contributions Total | \$13,025.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$17,480.27 |
| Schedule B: Expenditure Total | \$4,786.02 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$12,694.25 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |